

**OTHER AGENCIES
SUMMARY**

<u>OTHER AGENCY FUND</u>	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
IN-HOME SUPPORTIVE SERVICES	8-1-1	5,090,290	3,737,744	1,352,546
COUNTY ECONOMIC DEVELOPMENT CORP	8-2-1	18,718	12,600	6,118
INDUSTRIAL DEVELOPMENT AUTHORITY	8-3-1	45,155	1,200	43,955
REDEVELOPMENT AGENCY:				
OPERATING FUND	8-4-1	7,113,260	1,960,300	5,152,960
HOUSING FUND	8-4-5	4,620,123	877,600	3,742,523
DEBT SERVICE FUND	8-4-7	5,230,185	4,281,000	949,185
RDA CAPITAL PROJECTS	8-4-9	4,349,190	74,000	4,275,190
RDA HOUSING PROJECTS	8-4-11	256,870	4,350	252,520
VICTOR VALLEY ECONOMIC DEVELOPMENT	8-4-13	556,722	43,000	513,722
VICTOR VALLEY ECON DEVLP - HOUSING	8-4-15	275,391	48,000	227,391
CEDAR GLEN RDA OPERATING FUND	8-4-17	145,878	145,878	-
CEDAR GLEN RDA HOUSING FUND	8-4-19	54,341	54,341	-
MISSION BOULEVARD RDA HOUSING FUND	8-4-20	7,315	7,315	-
TOTAL OTHER AGENCY FUNDS		22,673,148	7,509,584	15,163,564